

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Cook Children's Health Plan**
 State Fiscal Year: **2018** Program: All
 Submission Date: 6/29/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		896,933.63	1,379,118.79	1,140,652.88	1,170,610.88	1,509,868.14	849,675.54	1,401,110.06	1,330,924.89	1,527,503.88				\$11,206,399
2 Bonuses		-	-	-	-	-	-	-	-	-				0
3 Rent, Lease, or Mortgage Payment for Office Space		29,346	29,931	29,183	29,183	29,922	30,395	31,118	30,818	30,626				270,523
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-				0
5 Phone / Telecom / Cell phones / T1 / Broadband		-	-	-	-	-	-	-	-	-				0
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-				0
7 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-				0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		293	1,124	-	-	-	-	-	-	-				1,417
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-				0
10 Supplies, Postage, Freight, Printing		18,378	76,352	142,282	93,868	47,678	23,814	122,882	33,257	112,412				670,924
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		46,657	195,302	214,255	88,515	129,304	91,902	296,916	212,025	256,294				1,531,170
12 Travel Expenses		3,694	9,212	7,447	7,366	6,156	2,069	7,914	9,703	7,984				61,544
13 Marketing, PR, and Outreach (excl. Salaries)		325	90	153	486	-	22,025	3,235	5,565	110				31,990
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-				0
15 Insurance		6,249	6,399	6,399	6,399	7,649	6,649	6,649	6,649	6,649				59,695
16 Depreciation & Amortization		6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979				62,814
17 Other Administrative Expenses		86,576	185,422	138,531	174,445	190,610	138,081	162,691	299,349	298,614				1,674,319
18 Subtotal (specified in-house services)		1,095,431	1,889,931	1,685,883	1,577,854	1,928,167	1,171,591	2,039,495	1,935,270	2,247,173	0	0	0	15,570,795
19 Outsourced services (Non-Capitated Arrangements)		421,973	471,942	580,697	552,203	279,129	193,014	683,989	553,044	590,258				4,326,248
20 Outsourced services (Capitated Arrangements)		-	-	-	-	-	-	-	-	-				0
21 PBM Admin Fees - Fees based on \$PMPM		219,868	221,037	224,336	223,361	222,237	221,070	221,219	218,546	216,183				1,987,856
22 PBM Admin Fees - Fees based on transaction volume		\$8,845	\$10,022	\$9,591	\$9,234	\$10,625	\$9,648	\$24,407	\$9,800	\$9,800				101,972
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-				0
24 Corporate Allocations		485,073	320,833	320,833	320,833	320,833	320,833	320,833	320,833	320,833				3,051,737
25 Total Administrative Expenses		\$2,231,188	\$2,913,765	\$2,821,340	\$2,683,484	\$2,760,991	\$1,916,156	\$3,289,943	\$3,037,493	\$3,384,246	\$0	\$0	\$0	\$25,038,607

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	35,478	36,802	34,650	34,013	32,179	29,241	25,363	32,146	24,785					284,657
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

National Vision Administrators \$434,122; Beacon Health Solutions \$662,889; Avality LLC \$266,138; DST Health Solutions \$1,041,461; Health Management Systems \$1,671,372; Milliman \$250,267

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.